

JUAN J PEREZA MORA
LIQUIDATION VALUE

14-01392 ESL

EXHIBIT B

CLASS 3 ORIENTAL BANK

MILK QUOTA	\$1,125,944.00
PROPERTY	\$950,000.00
COLLATERAL	\$2,075,944.00

\$406,904.63			
\$2,214,006.78	PAYMENT	MONTH	INTEREST
\$2,620,911.41	\$9,000.00	30	3.50%
\$2,578,473.39	\$10,000.00	30	3.50%
\$2,500,856.65	\$11,000.00	60	3.75%
\$2,291,037.77	BALLOON		

CLASS 4 HATICOOP

POC 1

\$97,872.10

CUOTA SEGUNDA 37,270

	PAYMENT	MONTH	INTEREST
\$97,872.10	\$500.00	60	3.50%
\$97,104.06	\$1,534.36	60	3.75%

CLASS 5 PEDRO L AMADOR

CLAIM NOT FILED

\$160,000.00

8,000 LTS MILK QUOTA 1ST

	PAYMENT	MONTH	INTEREST
\$160,000.00	\$938.79	60	3.50%
\$149,157.53	\$938.79	180	3.75%

CLASS 6 GENERAL UNSECURED

FEDERACION DE ASOC PECUARIAS

CLAIM NOT FILED

\$171,800.00

CRIM

CLAIM NOT FILED

\$12,530.00

DEPARTMENT OF TREASURY

CLAIM NOT FILED

\$48.26

PAN AMERICAN GRAIN CO

CLAIM NOT FILED

\$26,215.97

TOTAL	\$210,594.23
3.25% LEGAL INTEREST	\$17,858.42
TOTAL	\$228,452.65

HATICOOP	\$30,000.00	\$500.00
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GENERAL UNSECURED	\$228,452.65
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ATTORNEYS FEES	\$10,000.00
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TOTAL	\$268,452.65
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TRUSTEES FEE	\$29,828.07
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TOTAL	\$298,280.72
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SCHEDULED PAYMENTS:

\$4,975.00	60	\$298,500.00
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BASE BALANCE	60	\$298,500.00
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